

Document Page 1 of 17
 UNITED STATES BANKRUPTCY COURT
 WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and
 Colleen A. Kuzy,

 Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period:

December 2019

**MONTHLY OPERATING REPORT
 (INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Andrew Kuzy
 Signature of Debtor

1/16/2020
 Date

Colleen Kuzy
 Signature of Joint Debtor

1/16/2020
 Date

 Signature of Preparer

 Date

 Printed Name of Preparer

Reporting Period: December 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.
 A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	15850.48	
RECEIPTS		
Wages (Net)	5313.46	
Interest and Dividend Income	0	
Alimony and Child Support	0	
Social Security and Pension Income	2559.88	
Sale of Assets	0	
Other Income (attach schedule)	5066	
Total Receipts	12939.34	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	1133.58	
Insurance	0	
Auto Expense	493.18	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	1330.30	
Medical Expenses	182.49	
Household Expenses	2318.84	
Charitable Contributions	22.65	
Alimony and Child Support Payments	0	
Taxes - Real Estate	0	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	0	
Travel and Entertainment	0	
Gifts	244.54	
Other (attach schedule)	651.57	
Total Ordinary Disbursements	6332.15	
REORGANIZATION ITEMS:		
Professional Fees	500.00	
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	6882.15	
Net Cash Flow (Total Receipts - Total Disbursements)	6057.19	
Cash - End of Month (Must equal reconciled bank	21907.67	

1217.09

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

(9/99)

Reporting Period: December 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Return	66.00	
Schmalz	5000	
Other Taxes		
Other Ordinary Disbursements		
Work Travel-Jackie	656.57	
ERROR		
Other Reorganization Expenses		
Ad-Pawel	30	
Wash County Courts	50	

FORM MOR-1 (INDV) (CON'T)
(9/99)

Debtors.

Chapter 11

Reporting Period: December 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

*"Insider is defined in 11 U.S.C. Section 101(31)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Debtors.

Reporting Period: December 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below		
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		

January 16, 2020

There was an erroneous charge made on the account for business travel for Jacqueline Schmalz on 12/9/19 in the amount of 651.57. This amount was credited back to this account on 1/13/19 as the charge was in error and was to be paid for by Ms. Schmalz's company. Charge is shown in report under "Other Ordinary Disbursements"

41067 POS PUR 01/03 14:25 JEFFREYS DRUG ST CANONSBURG PA 29235480 04106~5912	\$15.95	Jan 06, 2020	\$21,015.22
99098 POS PUR 01/04 20:54 AMZN Digital*VW9 888-802-3080 WA 00000000 099~5818	\$9.53	Jan 06, 2020	\$21,005.69
46381 POS PUR 01/05 19:09 HARBOR FREIGHT T WASHINGTON PA 00000541 04638~5251	\$5.93	Jan 06, 2020	\$20,999.76
<u>Deposit</u>	\$500.00	Jan 07, 2020	\$21,499.76
375428 POS PUR 01/07 17:50 Wal- Mart Super C WASHINGTON PA 17390047 00073~5411	\$35.38	Jan 07, 2020	\$21,464.38
443372 POS PUR 01/06 18:46 BP#9351941RUFF C WASHINGTON PA 39013701 44337~5542	\$28.00	Jan 07, 2020	\$21,436.38
9644 POS PUR 01/07 11:03 HI-HAT CLEANERS HOUSTON PA 05416057 000721632~4214	\$27.00	Jan 07, 2020	\$21,409.38
<u>Check #1233</u>	\$5.00	Jan 07, 2020	\$21,404.38
830024 POS PUR 01/09 09:32 BP#9351941RUFF C WASHINGTON PA 39013701 83002~5542	\$25.00	Jan 09, 2020	\$21,379.38
58094 POS PUR 01/09 04:52 Kindle Unltd*TV2 866-321-8851 WA 00000000 058~5818	\$10.59	Jan 09, 2020	\$21,368.79
<u>Check #1223</u>	\$7.98	Jan 09, 2020	\$21,360.81
PYRLVQ67 SALANDR PAYROLL PYRLVQ67	\$1,203.06	Jan 10, 2020	\$22,563.87
TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00	Jan 10, 2020	\$22,503.87
46207 PIN PUR 01/10 17:14 WM SUPERCENTER # WASHINGTON PA 17390033 35469~5411	\$57.38	Jan 10, 2020	\$22,446.49
30020 POS PUR 01/09 17:58 ADVANCED ORTHOPA WASHINGTON PA 07981906 03002~8099	\$35.00	Jan 10, 2020	\$22,411.49
25536 POS PUR 01/09 11:15 KWIK FILL 236 HOUSTON PA URCC0236 025536 ~5542	\$34.00	Jan 10, 2020	\$22,377.49
57786 RETURN 01/10 16:07 HOLIDAY INN EXPR READING PA 00000000 057786 ~3501	\$651.57	Jan 13, 2020	\$23,029.06
<u>Check #1238</u>	\$429.87	Jan 13, 2020	\$22,599.19
174758 POS PUR 01/11 12:17 Walmart.com Bentonville AR 02003144 011112174~5310	\$137.79	Jan 13, 2020	\$22,461.40
815050 PIN PUR 01/12 14:51 Wal- Mart Super C WASHINGTON PA 17390080 00120~5411	\$88.78	Jan 13, 2020	\$22,372.62
23551 POS PUR 01/11 06:19 WAL- MART #1739 WASHINGTON PA 00000001 023551 ~5411	\$73.82	Jan 13, 2020	\$22,298.80
589931 POS PUR 01/13 15:45 BP#9351941RUFF C WASHINGTON PA 39013701 58993~5542	\$28.00	Jan 13, 2020	\$22,270.80
Balance This Statement:		Jan 13, 2020	\$22,270.80

ADDRESS SERVICE REQUESTED

>002776 3761283 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
 COLLEEN A. KUZY, DEBTOR IN POSSESSION
 JACQUELINE SCHMALZ
 531 WARRICK DR
 WASHINGTON PA 15301-9513

Managing Your Accounts

Online www.fnb-online.com
 By Phone 1 800-555-5455
 By Mail 4140 E. State Street
 Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	1826	\$21,907.67

FREE SMALL BUSINESS CHECKING - 95466826

Account Summary

Date	Description	Amount		
11/30/2019	Balance Last Statement	\$15,850.48	Minimum Balance	\$16,657.22
	10 Credit(s) This Period	\$12,939.34	Average Ledger Balance	\$18,482.37
	96 Debit(s) This Period	\$6,882.15	Average Available Balance	\$18,398.27
12/31/2019	Balance This Statement	\$21,907.67		

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2019	Balance Last Statement			\$15,850.48
12/02/2019	DEPOSIT		\$2,500.00	\$18,350.48
12/02/2019	61051 POS PUR 11/30 07:14 WM SUPERCENTER # WASHINGTON PA 17390013 66171~5411	\$121.65		\$18,228.83
12/02/2019	21141 POS PUR 12/01 14:10 WAL-MART #1739 WASHINGTON PA 00000002 021141 ~5411	\$117.06		\$18,111.77
12/02/2019	840343 PIN PUR 12/02 11:26 BP#9351941RUFF C WASHINGTON PA 39013701 84034~5541	\$50.00		\$18,061.77
12/02/2019	507313 POS PUR 12/02 14:04 SPEEDWAY 02915 7 WASHINGTON PA 99999999 50731~5542	\$26.05		\$18,035.72
12/02/2019	929963 POS PUR 12/01 15:19 SUNOCO 057732620 WATERFALL PA 41789901 929963~5542	\$24.82		\$18,010.90
12/02/2019	514846 POS PUR 11/30 15:27 WAL-MART #1739 WASHINGTON PA 24173901 514846 ~5411	\$23.31		\$17,987.59
12/02/2019	53844 RECURRING 12/01 21:13 SCENTBOX.COM 866-274-4123 CA 00000000 053844 ~5964	\$19.95		\$17,967.64
12/02/2019	744348 RECURRING 12/02 09:31 NETFLIX COM LOS GATOS CA 003 933600744348 ~4899	\$13.77		\$17,953.87
12/02/2019	51234 POS PUR 12/01 04:32 LOWES #00671* WASHINGTON PA 00000000 051234 ~5200	\$7.38		\$17,946.49
12/03/2019	PP596SALANDRA FU PAYROLL		\$1,877.60	\$19,824.09
12/03/2019	FIRSTENERGY OPCO FE ECHECK 100090539717	\$400.00		\$19,424.09

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

02776 3761283 0001 092543 10Z

ate Street
ge, PA 16148

ANDREW F. KUZY, DEBTOR IN
Primary Account Number

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WELLS FARGO SMALL BUSINESS CHECKING

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Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
12/03/2019	224939 PIN PUR 12/03 11:28 WAL-MART #1739 WASHINGTON PA 24173901 224939 ~5411	\$221.31		\$19,202.78
12/03/2019	346619 PIN PUR 12/03 17:44 Wal-Mart Super C WASHINGTON PA 17390044 93379~5411	\$56.52		\$19,146.26
12/04/2019	95374 POS PUR 12/03 00:20 PAYPAL * LIVEALUX 4029357733 SG 00000001 09537~5947	\$37.22		\$19,109.04
12/04/2019	18004 POS PUR 12/03 08:08 WWW.KOHL'S.COM #0 866-887-8884 OH 21818004 018~5311	\$22.94		\$19,086.10
12/04/2019	67155 POS PUR 12/02 03:41 SUPERCUTS - 724- WASHINGTON PA 00000000 06715~7230	\$19.95		\$19,066.15
12/05/2019	17598 PIN PUR 12/05 17:09 WM SUPERCENTER # WASHINGTON PA 17390056 10290~5411	\$51.78		\$19,014.37
12/05/2019	947012 PIN PUR 12/05 11:53 KOHL'S 1022 353 W WASHINGTON PA 99999999 94701~5311	\$40.22		\$18,974.15
12/05/2019	50081 POS PUR 12/04 01:08 AMZN Digital 888-802-3080 WA 00000000 050081 ~5818	\$9.53		\$18,964.62
12/06/2019	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$18,904.62
12/06/2019	CHECK # 1224	\$250.00		\$18,654.62
12/06/2019	307112 PIN PUR 12/06 16:52 Wal-Mart Super C WASHINGTON PA 17390046 93403~5411	\$41.39		\$18,613.23
12/06/2019	94624 POS PUR 12/05 13:32 PAYPAL * ZHUOLA 4029357733 HK 00000001 094624 ~5732	\$37.75		\$18,575.48
12/06/2019	855179 POS PUR 12/06 16:19 SUNOCO 057732620 WATERFALL PA 41789901 855179~5542	\$24.98		\$18,550.50
12/09/2019	95204 POS PUR 12/06 12:40 HOLIDAY INN EXPR READING PA 00000000 095204 ~3501	\$651.57		\$17,898.93
12/09/2019	36610 POS PUR 12/08 11:02 SAMS CLUB #6251 WASHINGTON PA 62510095 260143~5300	\$174.50		\$17,724.43
12/09/2019	828534 PIN PUR 12/08 07:25 Wal-Mart Super C WASHINGTON PA 17390047 93426~5411	\$57.06		\$17,667.37
12/09/2019	7488 PIN PUR 12/07 16:58 DICK'S SPORTING UPPER SAINT C PA 00777387 007~5941	\$44.98		\$17,622.39
12/09/2019	31271 POS PUR 12/08 11:31 WM SUPERCENTER # WASHINGTON PA 17390056 42733~5411	\$43.80		\$17,578.59
12/09/2019	63562 POS PUR 12/08 12:53 WM SUPERCENTER # WASHINGTON PA 17390049 47290~5411	\$43.34		\$17,535.25
12/09/2019	572631 POS PUR 12/08 06:52 BP#9351941RUFF C WASHINGTON PA 39013701 57263~5542	\$25.00		\$17,510.25
12/09/2019	56901 POS PUR 12/07 09:19 HARBOR FREIGHT T WASHINGTON PA 00000536 05690~5251	\$18.52		\$17,491.73
12/10/2019	57577 POS PUR 12/09 23:30 WAL-MART #1739 WASHINGTON PA 00000002 057577 ~5411	\$80.62		\$17,411.11
12/10/2019	898273 PIN PUR 12/10 09:26 ADVANCE AUTO PAR WASHINGTON PA 31258202 89827~5533	\$44.51		\$17,366.60
12/10/2019	834040 POS PUR 12/10 06:20 BP#9351941RUFF C WASHINGTON PA 39013701 83404~5542	\$26.16		\$17,340.44
12/10/2019	28157 POS PUR 12/09 02:31 AMZN DIGITAL* 005 888-802-3080 WA 00000000 028~5818	\$10.59		\$17,329.85
12/11/2019	32114 POS PUR 12/10 06:17 Dick'sSportingGo 877-8469997 PA 00000007 0321~5941	\$119.58		\$17,210.27
12/11/2019	941984 PIN PUR 12/11 07:17 WAL-MART #1739 WASHINGTON PA 24173901 941984 ~5411	\$109.96		\$17,100.31

12/24/19

02776 3751263 003350 031375 0002/0002

FREE SMALL BUSINESS CHECKING Page 10 of 17 **826 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/11/2019	55288 POS PUR 12/10 18:57 WM SUPERCENTER # WASHINGTON PA 17390027 58433~5411	\$12.92		\$17,087.39
12/12/2019	616165 PIN PUR 12/12 11:21 TARGET T-1216 33 Washington PA 99999999 61616~5310	\$151.48		\$16,935.91
12/12/2019	798413 PIN PUR 12/12 07:34 WAL-MART #1739 WASHINGTON PA 24173901 798413 ~5411	\$105.05		\$16,830.86
12/12/2019	76679 POS PUR 12/11 00:54 Drapers and Damo 800-8431174 MA 01050007 0766~5691	\$90.98		\$16,739.88
12/12/2019	32683 POS PUR 12/12 07:32 WM SUPERCENTER # WASHINGTON PA 17390048 18561~5411	\$32.65		\$16,707.23
12/12/2019	493598 POS PUR 12/12 11:16 BP#9351941RUFF C WASHINGTON PA 39013701 49359~5542	\$25.01		\$16,682.22
12/12/2019	56368 POS PUR 12/11 12:40 JEFFREYS DRUG ST CANONSBURG PA 29235480 05636~5912	\$25.00		\$16,657.22
12/13/2019	PYRLVQ67 SALANDR PAYROLL PYRLVQ67		\$1,445.05	\$18,102.27
12/13/2019	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$18,042.27
12/13/2019	CHECK # 1226	\$198.42		\$17,843.85
12/13/2019	471657 PIN PUR 12/13 07:34 Wal-Mart Super C WASHINGTON PA 17390046 93476~5411	\$146.36		\$17,697.49
12/13/2019	36536 POS PUR 12/12 12:03 KWIK FILL 236 HOUSTON PA URCC0236 036536 ~5542	\$29.40		\$17,668.09
12/16/2019	84962 POS PUR 12/15 08:23 SAMSCLUB #6251 WASHINGTON PA 00000001 084962 ~5300	\$155.65		\$17,512.44
12/16/2019	6098 POS PUR 12/15 13:33 WM SUPERCENTER # WASHINGTON PA 17390045 58498~5411	\$78.71		\$17,433.73
12/16/2019	4243 PIN PUR 12/16 12:31 GIANT-EAGLE #007 McMurray PA 70001200 265343 ~5411	\$36.41		\$17,397.32
12/16/2019	493193 POS PUR 12/15 16:24 Wal-Mart Super C WASHINGTON PA 17390056 93495~5411	\$32.31		\$17,365.01
12/16/2019	63187 POS PUR 12/16 06:23 BP#9351941RUFF C WASHINGTON PA 39013701 06318~5542	\$26.70		\$17,338.31
12/16/2019	93324 POS PUR 12/14 15:25 BP#9351941RUFF C WASHINGTON PA 39013701 09332~5542	\$24.61		\$17,313.70
12/16/2019	29857 POS PUR 12/16 00:17 MW * TRINITY AREA 724-223-2000 PA 16229857 029~8211	\$22.65		\$17,291.05
12/16/2019	9807 POS PUR 12/15 17:08 SPEEDWAY 02915 7 WASHINGTON PA 00000000 00980~5542	\$13.24		\$17,277.81
12/17/2019	7394 PIN PUR 12/17 17:49 WM SUPERCENTER # WASHINGTON PA 17390046 25068~5411	\$79.67		\$17,198.14
12/17/2019	69496 POS PUR 12/16 16:29 JEFFREYS DRUG ST CANONSBURG PA 29235480 06949~5912	\$45.14		\$17,153.00
12/18/2019	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,366.00	\$19,519.00
12/18/2019	CHECK # 1231	\$400.00		\$19,119.00
12/18/2019	CHECK # 1228	\$134.31		\$18,984.69
12/18/2019	859925 PIN PUR 12/18 09:21 SAMSCLUB #6251 WASHINGTON PA 24625101 859925 ~5411	\$47.94		\$18,936.75
12/18/2019	22310 RECURRING 12/17 13:55 Amazon Prime Amzn.com/bill WA 00000000 022310~5968	\$13.77		\$18,922.98
12/18/2019	62451 POS PUR 12/17 07:50 SPEEDWAY 02915 7 WASHINGTON PA 00000000 06245~5542	\$12.99		\$18,909.99
12/18/2019	62444 POS PUR 12/17 05:26 USPS PO 41115205 CANONSBURG PA 00000000 06244~9402	\$6.35		\$18,903.64
12/19/2019	44523 POS PUR 12/19 00:36 WALMART GROCERY 800-966-6546 AR 00000000 0445~5411	\$179.08		\$18,724.56
12/19/2019	CHECK # 1230	\$50.00		\$18,674.56
12/19/2019	CHECK # 1227	\$30.00		\$18,644.56

FREE SMALL BUSINESS CHECKING

826 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/19/2019	440865 POS PUR 12/19 15:00 BP#9351941RUFF C WASHINGTON PA 39013701 44086~5542	\$30.00		\$18,614.56
12/19/2019	21858 POS PUR 12/19 00:02 WALMART GROCERY 800-966-6546 AR 00000000 0218~5411	\$15.90		\$18,598.66
12/20/2019	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$18,538.66
12/20/2019	CHECK # 1229	\$250.00		\$18,288.66
12/20/2019	5521 PIN PUR 12/20 09:47 WM SUPERCENTER # WASHINGTON PA 17390013 49177~5411	\$163.56		\$18,125.10
12/20/2019	925564 PIN PUR 12/20 13:57 WALGREENS STORE CANONSBURG PA 99999999 925564~5912	\$38.59		\$18,086.51
12/23/2019	DEPOSIT		\$1,160.00	\$19,246.51
12/23/2019	19613 RETURN 12/20 11:25 Drapers and Damo 800-8431174 MA 01050007 0196~5691		\$66.00	\$19,312.51
12/23/2019	58853 PIN PUR 12/22 15:47 WM SUPERCENTER # WASHINGTON PA 17390046 77035~5411	\$70.86		\$19,241.65
12/23/2019	62730 POS PUR 12/20 12:49 SHEETZ 0279 00 CANONSBURG PA 001 062730 ~5542	\$31.00		\$19,210.65
12/23/2019	722809 POS PUR 12/23 12:02 WAL-MART #1739 WASHINGTON PA 24173901 722809 ~5411	\$21.13		\$19,189.52
12/23/2019	39591 PIN PUR 12/23 12:56 GIANT-EAGLE #003 Washington PA 39000100 13649~5411	\$7.67		\$19,181.85
12/24/2019	18770 PIN PUR 12/24 09:49 WM SUPERCENTER # WASHINGTON PA 17390080 10345~5411	\$113.37		\$19,068.48
12/24/2019	6178 POS PUR 12/24 12:30 Wal-Mart Super C WASHINGTON PA 17390050 93585~5411	\$23.67		\$19,044.81
12/24/2019	3101 POS PUR 12/24 09:57 WM SUPERCENTER # WASHINGTON PA 17390027 10762~5411	\$21.92		\$19,022.89
12/24/2019	50526 POS PUR 12/23 20:13 SAMS CLUB #6251 WASHINGTON PA 34350526 050526~5300	\$12.98		\$19,009.91
12/24/2019	18336 POS PUR 12/23 23:17 JEFFREYS DRUG ST CANONSBURG PA 29235480 01833~5912	\$12.53		\$18,997.38
12/24/2019	94698 POS PUR 12/24 08:32 Amazon Music* 713 888-802-3080 WA 00000000 094~5818	\$10.59		\$18,986.79
12/26/2019	20654 POS PUR 12/25 13:25 SPEEDWAY 02915 7 WASHINGTON PA 00000000 02065~5542	\$28.71		\$18,958.08
12/26/2019	803478 POS PUR 12/26 15:08 BP#9351941RUFF C WASHINGTON PA 39013701 80347~5542	\$25.00		\$18,933.08
12/27/2019	PYRLVQ67 SALANDR PAYROLL PYRLVQ67		\$256.03	\$19,189.11
12/27/2019	PYRLVQ67 SALANDR PAYROLL PYRLVQ67		\$1,734.78	\$20,923.89
12/27/2019	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$20,863.89
12/27/2019	422586 POS PUR 12/27 17:37 BP#9351941RUFF C WASHINGTON PA 39013701 42258~5542	\$25.00		\$20,838.89
12/27/2019	98281 POS PUR 12/26 12:11 JEFFREYS DRUG ST CANONSBURG PA 29235480 09828~5912	\$9.23		\$20,829.66
12/30/2019	651806 PIN PUR 12/29 08:57 WAL-MART #1739 WASHINGTON PA 24173901 651806 ~5411	\$97.10		\$20,732.56
12/30/2019	7702 POS PUR 12/29 07:20 WM SUPERCENTER # WASHINGTON PA 17390048 82353~5411	\$10.60		\$20,721.96
12/30/2019	95744 RECURRING 12/28 06:21 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 095~4899	\$6.42		\$20,715.54
12/30/2019	9558 POS PUR 12/27 07:16 LOWES #00671* WASHINGTON PA 00000000 009558 ~5200	\$3.88		\$20,711.66
12/31/2019	DEPOSIT		\$1,340.00	\$22,051.66

0000/0000 166700 014381 0003/0000 0277L 3743283 008181 014381

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/31/2019	COMM OF PA ANNUITANT APXXXXXX7282			
12/31/2019	FIRSTENERGY OPO FE ECHECK 100090539717		\$193.88	\$22,245.54
12/31/2019	95744 PIN PUR 12/31 13:37 SAMSCLUB #6251	\$183.10		\$22,062.44
	WASHINGTON PA 24625101 095744 ~5411	\$101.62		\$21,960.82
12/31/2019	50638 POS PUR 12/31 16:46 WAL-MART #1739			
	WASHINGTON PA 24173901 050638 ~5411	\$33.20		\$21,927.62
12/31/2019	7795 RECURRING 12/31 05:34 SCENTBOX.COM			
	866-274-4123 CA 00000000 007795 ~5964	\$19.95		\$21,907.67
12/31/2019	Balance This Statement			\$21,907.67

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1224	12/06/2019	\$250.00	1228	12/18/2019	\$134.31	1231	12/18/2019	\$400.00
1226*	12/13/2019	\$198.42	1229	12/20/2019	\$250.00			
1227	12/19/2019	\$30.00	1230	12/19/2019	\$50.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2019	\$17,946.49	12/11/2019	\$17,087.39	12/20/2019	\$18,086.51
12/03/2019	\$19,146.26	12/12/2019	\$16,657.22	12/23/2019	\$19,181.85
12/04/2019	\$19,066.15	12/13/2019	\$17,668.09	12/24/2019	\$18,986.79
12/05/2019	\$18,964.62	12/16/2019	\$17,277.81	12/26/2019	\$18,933.08
12/06/2019	\$18,550.50	12/17/2019	\$17,153.00	12/27/2019	\$20,829.66
12/09/2019	\$17,491.73	12/18/2019	\$18,903.64	12/30/2019	\$20,711.66
12/10/2019	\$17,329.85	12/19/2019	\$18,598.66	12/31/2019	\$21,907.67

4140 E. State Street
 Hermitage, PA 16148

ANDREW F KUZY

Page 1 of 4

Primary Account Number


026

ADDRESS SERVICE REQUESTED

>011257 3696846 0001 092543 10Z

ANDREW F KUZY
 COLLEEN A KUZY
 TAX ESCROW ACCOUNT
 531 WARRICK DR
 WASHINGTON PA 15301-9513

Managing Your Accounts

-  Online www.fnb-online.com
-  By Phone 1 800-555-5455
-  By Mail 4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING	026	\$686.87

FREESTYLE CHECKING - 735181026

Account Summary

Date	Description	Amount
11/16/2019	Balance Last Statement	\$450.82
	4 Credit(s) This Period	\$240.00
	1 Debit(s) This Period	\$3.95
12/16/2019	Balance This Statement	\$686.87

Account Activity

Post Date	Description	Debits	Credits	Balance
11/16/2019	Balance Last Statement			\$450.82
11/22/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$510.82
11/29/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$570.82
12/06/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$630.82
12/13/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$690.82
12/16/2019	PAPER STATEMENT FEE	\$3.95		\$686.87
12/16/2019	Balance This Statement			\$686.87

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/22/2019	\$510.82	12/06/2019	\$630.82	12/16/2019	\$686.87
11/29/2019	\$570.82	12/13/2019	\$690.82		

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

11257 3696846 036691 0001/0002

Company Id: PYRLVQ67		State Filing:		Exemptions: 0		Additional Tax:	
Voucher Id		Check Amount		Gross Pay		Net Pay	
V52029110		\$0.00		\$1,807.50		\$1,445.05	
						Check Message	
EARNINGS						*Not Included in Totals	
Description		Rate	Hours	Dollars	YTD Hours	YTD Dollars	
Regular		17.0000	97.50	1,657.50	2,348.50	41,226.50	
Removal		17.0000	0.00	150.00	0.00	2,100.00	
						TAXES	
Description		Current	YTD				
SOC SEC EE		112.07	2,686.24				
MED EE		26.21	628.23				
FEDERAL WH		147.52	3,469.30				
PENNSYLVANIA WH		55.49	1,330.16				
CANONSBURG		0.00	197.63				
SOUTH STRABANE TWP		9.04	226.64				
PENNSYLVANIA SUI EE		1.08	26.01				
CANONSBURG LST		2.00	50.00				
TRINITY ASD (SOUTH		9.04	9.04				
						DEDUCTIONS	
Description		Current	YTD				
Total:						97.50	1,807.50
Total:						362.45	8,623.25
Total:						0.00	0.00
CURRENT PERIOD LEAVE ACCRUAL						DISTRIBUTION OF NET PAY	
						Checking	
						Account: ###6826	
						Deposit Amount: 1,445.05	

WARNING-THIS HEARTLAND CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Salandra Funeral Service (PYRLVQ67)
 304 West Pike Street
 Canonsburg, PA 15317

CHECK DATE	VOUCHER ID
12/13/2019	V52029110

TOTAL NET PAY
*****\$1,445.05

Your entire Net pay of \$1,445.05 has been deposited in your bank account(s).

22 1000
Andrew Kuzy
 531 Warrick Dr
 SOUTH STRABANE TOWNSHIP, PA 15301

NOT NEGOTIABLE



Statement of Earnings For: **Andrew Kuzy**

Case 18-21728-CMB Doc 127 Filed 01/23/20 Entered 01/23/20 13:41 Desc Main Document Page 16 of 17

Employee #: 22

Clock Number:

SSN: XXX-XX-9149

Company Id: PYRLVQ67

Division: 1000

Department: 1000

Federal Filing: Married

State Filing:

Period Beg: 12/8/2019

Period End: 12/21/2019

Exemptions: 0

Exemptions: 0

Check No: 12728

304 West Pike Street

Canonsburg, PA 15317

Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message
V52429279	\$0.00	\$2,185.00	\$1,734.78	

EARNINGS						*Not included in Totals		TAXES		DEDUCTIONS	
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
Regular	20.0000	105.50	2,110.00	2,454.00	43,629.00	SOC SEC EE	135.47	2,839.85			
Removal	20.0000	0.00	75.00	0.00	2,175.00	MED EE	31.68	664.16			
						FEDERAL WH	192.82	3,662.12			
						PENNSYLVANIA WH	67.08	1,406.22			
						CANONSBURG	0.00	197.63			
						SOUTH STRABANE TWP	10.93	239.03			
						PENNSYLVANIA SUI EE	1.31	27.50			
						CANONSBURG LST	0.00	52.00			
						TRINITY ASD (SOUTH	10.93	21.43			
Total:		105.50	2,185.00	2,454.00	45,804.00	Total:	450.22	9,109.94	Total:	0.00	0.00

CURRENT PERIOD LEAVE ACCRUAL		DISTRIBUTION OF NET PAY	
		Checking	Account: ###6826 Deposit Amount: 1,734.78

WARNING-THIS HEARTLAND CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Salandra Funeral Service (PYRLVQ67)
304 West Pike Street
Canonsburg, PA 15317

CHECK DATE	VOUCHER ID
12/27/2019	V52429279

Your entire Net pay of \$1,734.78 has been deposited in your bank account(s).

TOTAL NET PAY
*****\$1,734.78

22 1000

Andrew Kuzy

531 Warrick Dr
SOUTH STRABANE TOWNSHIP, PA 15301

NOT NEGOTIABLE



Statement of Earnings For: **Andrew Kuzy** Doc 127 Filed 01/23/20 Entered 01/23/20 13:41 Desc Main Document Page 17 of 17

Employee #: 22 Division: 1000 Period Begin: 12/8/2019 Check Date: 12/27/2019
 Clock Number: XXX-XX-9149 Federal Filing: Married Period End: 12/21/2019
 SSN: PYRLVQ67 State Filing: Exemptions: 0 Additional Tax: 304 West Pike Street
 Company Id: PYRLVQ67 Exemptions: 0 Additional Tax: Canonsburg, PA 15317

Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message
V52429278	\$0.00	\$292.50	\$256.03	

EARNINGS						*Not Included in Totals		TAXES		DEDUCTIONS		
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD	
Regular	20.0000	0.00	292.50	2,348.50	41,519.00	SOC SEC EE	18.14	2,704.38				
Removal		0.00	0.00	0.00	2,100.00	MED EE	4.25	632.48				
						FEDERAL WH	0.00	3,469.30				
						PENNSYLVANIA WH	8.98	1,339.14				
						CANONSBURG	0.00	197.63				
						SOUTH STRABANE TWP	1.46	228.10				
						PENNSYLVANIA SUI EE	0.18	26.19				
						CANONSBURG LST	2.00	52.00				
						TRINITY ASD (SOUTH	1.46	10.50				
Total:	0.00		292.50	2,348.50	43,619.00	Total:	36.47	8,659.72	Total:	0.00	0.00	

CURRENT PERIOD LEAVE ACCRUAL		DISTRIBUTION OF NET PAY	
		Checking Account: ###6826	Deposit Amount: 256.03

WARNING-THIS HEARTLAND CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Salandra Funeral Service (PYRLVQ67)
 304 West Pike Street
 Canonsburg, PA 15317

CHECK DATE	VOUCHER ID
12/27/2019	V52429278

Your entire Net pay of \$256.03 has been deposited in your bank account(s).

TOTAL NET PAY
*****\$256.03

22 1000

Andrew Kuzy

531 Warrick Dr
 SOUTH STRABANE TOWNSHIP, PA 15301

NOT NEGOTIABLE

